

Citywide Program Expenditures Budget Changes by Expenditure Category & Type				
	FY 2012 Budget	FY 2013 Proposed	Change	%
Contracts	\$24,317,689	\$29,849,717	\$5,532,028	22.7%
Citywide Elections	2,875,000	1,800,000	(1,075,000)	-37.4%
Corporate Master Lease Rent	9,535,192	10,671,204	1,136,012	11.9%
Insurance	1,197,107	1,281,700	84,593	7.1%
Memberships	630,000	630,000	0	0.0%
Property Tax Administration	5,102,711	5,102,711	0	0.0%
Redistricting Commission	313,500	0	(313,500)	-100.0%
Special Consulting Services	4,200,000	9,900,000	5,700,000	135.7%
Transportation Subsidy	459,179	459,102	(77)	0.0%
Employee Personal Property Claims	5,000	5,000	0	0.0%
Energy & Utilities - Corp. Master Lease	14,444	11,819	(2,625)	-18.2%
Other Expenditures	813,235	2,513,235	1,700,000	209.0%
Assessments to Public Property	463,235	463,235	0	0.0%
Business Cooperation Program	350,000	350,000	0	0.0%
Preservation of Benefits *	0	1,700,000	1,700,000	100.0%
Transfers Out	27,803,214	45,363,194	17,559,980	63.2%
Deferred CIP Debt Svc. - Related to 2009A Issuance **	0	5,377,870	5,377,870	100.0%
Deferred CIP Debt Svc. - 2012 Anticipated Issuance	0	5,100,000	5,100,000	100.0%
McGuigan Settlement	7,970,716	7,973,053	2,337	0.0%
Park Improvement Funds	2,281,433	3,003,095	721,662	31.6%
Public Liability Claims Fund	14,506,208	15,106,208	600,000	4.1%
Public Liability Reserve Fund	0	6,100,000	6,100,000	100.0%
Public Use Leases ^	0	1,502,488	1,502,488	100.0%
TRANS Interest Expense	1,444,151	1,200,000	(244,151)	-16.9%
Interfund Environmental Services - Corp. Master Lease	706	480	(226)	-32.0%
Preservation of Benefits *	1,600,000	0	(1,600,000)	-100.0%
TOTAL	\$52,948,582	\$77,737,965	\$24,789,383	46.8%

* The Preservation of Benefits expenditures are budgeted in the Transfers Out category in FY 2012 and in the Other Expenditures category in FY 2013.

** The 2009A Deferred CIP Issuance was refinanced with the 2010A Master Refunding Bonds. The budget of \$5.4 million for interest related to the 2009A Issuance has been transferred to Citywide Program Expenditures in FY 2013. (Principal of \$1.5 million will be paid from the Capital Outlay Fund.) In FY 2012 the interest amounts of \$4.1 million and \$1.3 million were included in the budgets for Transportation and Storm Water and General Services, respectively, for a total of \$5.4 million.

^ The budget for Public Use Leases has been transferred to Citywide Program Expenditures in FY 2013. In FY 2012 \$1.5 million was included in the Development Services General Fund budget. Public Use Leases are related to the use of parking lots in Las Americas and Imperial Marketplace for the park and ride program.